

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF – Schemes for completion of ongoing irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan Installments – payment of Interest on RIDF for the period 01 January 2015 to 31 March 2015 and interest for the quarter ended 31 December 2014 for the disbursements made during the fortnight 16 December 2014 to 31 December 2014 – Orders – issued.

FINANCE (PF.I) DEPARTMENT

G.O.RT.No. 781

Dt:27.03.2015

Read the following:

NABARD Lr. No. NB. AP.R.O/8993/LOS-27 (a)/2014-15, dt.19.03.2015.

ORDER

In the letter read above, NABARD have informed that an amount of **Rs.48,92,04,712/-** is due from Government of Andhra Pradesh towards payment of Interest under RIDF for the period from 01 January 2015 to 31 March 2015 and requested to remit the same on or before due date i.e. 31.03.2015 through RTGS/NEFT to enable them to credit loan account of Government of Andhra Pradesh.

Government hereby accord sanction for an amount of Rs.48,92,05,000/- towards repayment of interest under RIDF for the quarter ending 31st March, 2015 from the available B.E. Provision 2014-15 of Rs.257.22 crores under the HOA “ 2049-01-200-00-13-450-000.

The expenditure sanctioned above shall be debited to the Head of Account “2049 Interest Payments (charged) – 01 Interest on Internal Debt – M.H. 200 Interest on other internal Debts – S.H. (13) Interests on Loans from the NABARD from the NABARD for RIDF Schemes-450 Interest” and shall be met from the provisions available in BE 2014-15 under the above Head of Account.

The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on date all amounts above Rs.2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai and all amounts below Rs.2,00,000/- may be credit through NEFT to their CA with Axis Bank, Begumpet, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L. PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (B&IF)

To
The Chief General Manager, NABARD, Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The PAO, Hyderabad.
Copy to
Finance (Claims/DCM-I) Department,
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER